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Harvard University.

TREASURER'S STATEMENT.

1841.

UNIVERSITY OF ILLINOIS
JUL 17 1961

TREASURER'S STATEMENT.

The Treasurer herewith presents the annual statement of the College funds and property.

There has been received of the Society for Promoting Theological Education, Ten Thousand dollars, towards the Hancock Professorship and Dexter Lectureship ; and, since the close of the College year, there has been received under the will of the late Henry Lienow, Esquire, Thirty-Eight Hundred and Eight $\frac{60}{100}$ dollars, — the income to be applied to the general purposes of the Divinity School.

The Shares in the Middlesex Canal, received from Governor Gore's estate, and standing in the College books at Fifteen Thousand dollars, having lessened in value in consequence of the continuation of the railroads through the whole extent of its line, the Treasurer has charged off this year $ 3,000, leaving them at $ 12,000 on the books. A further reduction will be necessary next year, unless the canal can be put to some other than its present use.

The general fund of the College remains without much variation, and the income for the coming year may be expected to meet the expenses.

Which is respectfully submitted.

T. W. WARD, *Treas. Harv. Coll.*

Boston, October 3d, 1841.

No. I.

An Account of the Receipts and Disbursements by the Treasurer, (including the whole Income and Expenditure through the Steward's Department,) for the Year ending August 31, 1841.

RECEIPTS AND INCOME.

Balance of the Steward's Account, Aug. 31, 1840, for Term Bills not then collected, - - - - -		$ 12,013·61
Interest, — received on Notes and Mortgages, Deposites on Interest, and Treasury Notes, - - -		21,079·32
Dividends, — Bank Stock, - - - - - -	811·50	
Shares in West Boston Bridge and Middlesex Canal, - - - - - - - -	1,176·00	
Shares in Merrimack and Boston Manufacturing Companies, and Mass. F. & M. Insurance Company, - - - - - - -	2,137·50	
City and State Stocks, - - - - -	1,225·00	
		5,350·00
Annuities, — West Boston Bridge, John Newgate's, and John Glover's, for one year, - - - - -		700·02
Rents, — of Houses and Lands, and for Gravel sold, - - -		5,928·53
Income, — Amount of Term Bills charged Undergraduates during the year for Instruction, Room Rent, Care of Rooms, Library and Lecture Rooms, Patron's services, Catalogues, and Commencement Dinners, and received for advanced standing, - - - - - - -	21,120·00	
Do. for Diplomas, - -	382·50	
		21,502·50
For Repairs, — Amount charged Students in Term Bills for "Special Repairs," - - - - -	373·21	
Received for old materials sold, and for services of Superintendent, and labor, - - -	418·17	
		791·38
For Commons, — Amount charged Students for Board in Commons, paid the Contractor, - - - -		6,606·11
For Wood, — Amount charged in Term Bills, - - - -		6,370·13
For Account of Expenses, — Received of J. Whitney, Contractor for Commons, for the use of College Furniture, and for Breakage, and for Grass, &c. sold, - - - - - - -		242·08
For Account of Salaries and Grants, — Received amount of overcharge in 1839-40, in Services of Students, - - - - - -		25·00
For Account of Profit and Loss, — Received for 1 set of Library Catalogue, - - - - - -		4·00
Amount forward,		$ 80·612·68

No. I. (Continued.)

RECEIPTS AND INCOME.

Amount forward,		$ 80,612·68
For Text Books, — Amount charged Students for Class Books,	3,742·72	
otherwise sold,	215·49	
		3,958·21
Notes, Mortgages, &c.		
Amount paid off during the year,		34,800·00
Dividends on Deposites with the Mass. Hospital Life Insurance Co. to account of		
Rev. Daniel Williams's Legacy,	715·00	
Paul Dudley's Legacy,	24·44	
John McLean's Legacy,	1,404·93	
		2,144·37
For W. N. Boylston's Medical Prizes to August, 1841,		100·00
" Account of Law School and Library,		9,387·48
" Theological School,		2,419·00
" Professorship of Natural History and Botanic Garden,		257·96
" Count Rumford's Legacy, Income from Trustees in Paris,		194·79
Amount to the credit of Baring, Brothers, & Co. for disbursements by them for Books, &c., and their charges thereon,		2,167·50
" Received from the Hopkins Trustees, for purchase of Books for "Deturs," for 1841,		105·00
" to the credit of the Library for Books,		151·44
" Received of the Society for Promoting Theological Education, as a Donation towards the Hancock Professorship and Dexter Lectureship,		10,000·00
" Received for Deposite in the Merchants Bank, paid off,		35,955·45
" Received Dividend of Capital on 2 Shares in the Charles River Bridge,		360·00
" Received for United States Treasury Notes,		17,305·00
" overdrawn on the Suffolk Bank, August 31, 1841,		285·52
		$ 200,204·40

No. I. (Continued.)

DISBURSEMENTS.

Paid amount due Suffolk Bank, August 31, 1840, - - -		$7,412·08
" to account of		
Salaries and Grants, (including services of Students,) - - - - - - - -	26,284·78	
Expenses, - - - - - - - -	6,218·14	
Profit and Loss, - - - - - - -	74·67	
Repairs, - - - - - - - -	2,709·19	
Library, - - - - - - - -	2,785·41	
Commons, J. Whitney's bills for board of Students,	6,606·11	
Wood, - - - - - - - -	6,370·13	
Diplomas, - - - - - - - -	101·95	
Text Books, - - - - - - -	4,092·72	
Term Bills, allowances, being amount overcharged,	37·78	
Gore Library Building, - - - - - -	6,796·24	
Houses and Lands, - - - - - -	684·88	
Interest, amount accrued on United States Stock, purchased, - - - - - - - -	78·15	
		62,840·15
" of Income on Rev. Daniel Williams's Legacy, - - -		476·67
" " Paul Dudley's Legacy to Jan. 1, 1841, - -		24·44
" to debit of Sarah Winslow's Donation, - - - -		111·11
" Exhibition money to Undergraduates, - -	1,220·00	
" on account of Income on Mary Saltonstall's Legacy, per vote of Overseers, - - - - - -	135·00	
" on account of Income on Joanna Alford's Legacy, per vote of Overseers, - - - - - -	25·00	
" Income on the Jackson Foundation, - - -	505·00	
" on account of Income on William Pomroy's Donation,	50·00	
" " " H. C. Andrews's Legacy,	10·00	
		1,945·00
" Boylston Prizes for Elocution, for 1840 and 1841, and Advertising, - - - - - - - -	54·75	
" Boylston Medical Prizes, and Advertising, - -	107·88	
" Bowdoin Prizes for 1840 and 1841, - - -	140·00	
" for Books for "Deturs," to account of Edward Hopkins's Donation, - - - - - - -	120·90	
		423·53
" to account of		
Professorship of Natural History, - - -	1,986·77	
Theological School, - - - - - - -	5,040·28	
Law School, - - - - - - - -	6,795·46	
Count Rumford's Legacy, - - - - -	800·00	
		14,622·51
" to the debit of Baring, Brothers, & Co., for £275 remitted,		1,324·97
" to the debit of the Observatory account, - - - -		547·82
" deposites into the Massachusetts Hospital Life Insurance Company, for dividends of Interest,		
From the College Funds, - - - - -	10,000·00	
The principal of Sarah Winslow's Donation,	4,558·34	
		14,558·34
" for the purchase of $30,000 United States 6 per cent. Treasury Notes, and Interest, - - - - - - - -		30,305·00
" for the purchase of $50,000 United States Stock, - -		50,000·00
" for 20 shares in the Charles River Bank, - - -		2,000·00
" to the debit of History of Harvard University, - - -		2,993·35
" ½ Cost of Wall on the Webb Estate, - - - - - -		484·76
Amount forward,		$190,069·73

No. I. (Continued)

DISBURSEMENTS.

Amount forward,	$ 190,069·73
Paid Annuities to the debit of the Gore Annuity Fund, - -	1,900·00
On the other side of this account, the Term Bills are all entered as Income through the Steward's Department; but those of the 2d Term not being due until the first week in September, a considerable portion usually remains uncollected on the 31st of August, and, the Steward being charged with the whole amount before collection, a balance appears against him on the Treasurer's Books, on that day, and which the present year is - - - - - - - - - - - -	8,234·67
	$ 200,204·40

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No. II.

ACCOUNT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING
AND THE INSTRUCTION OF THE UNDERGRADUATES, AND DISTINCT

EXPENDITURE.

Salaries for the year, viz.			
To President Quincy,			$ 2,235·00
Professor Walker,			2,000·00
Professor Channing,			1,500·00
Professor Beck,		1,500·00	
Do. for extra instruction under the new system,		300·00	
			1,800·00
Professor Felton,		1,500·00	
Do. for extra instruction,		300·00	
			1,800·00
Professor Peirce,		1,500·00	
Do. for extra instruction,		500·00	
			2,000·00
Professor Longfellow,		1,500·00	
Do. for extra instruction,		300·00	
			1,800·00
Professor Lovering,			1,500·00
Professor Webster,			1,200·00
Mr. Farwell, Steward,			1,200·00
Professor Sparks,			1,000·00
Mr. Sales, Instructor in Spanish,			500·00
Dr. Harris, Librarian,			1,000·00
Mr. Wheeler, Tutor, and Instructor in History,			1,200·00
Mr. Bartlett, Tutor,			645·00
Mr. King, Instructor in Elocution, 6 months,			322·50
Mr. Adams, Instructor in Elocution, 6 months,			322·50
Dr. Warren,			500·00
Dr. J. Ware,			500·00
Mr. Bachi, Instructor in Italian,		500·00	
Do. for extra instruction,		156·38	
			656·38
Mr. Roelker, Instructor in German,			500·00
Mr. De Goy, Instructor in French, 7½ months,		312·50	
Mr. De Bonneville, Instructor in Do. 4½ do.		187·50	
			500·00
Mr. Peirce, Proctor,			100·00
Mr. Lippitt, Proctor,			100·00
Mr. Devens, Proctor,			50·00
Mr. Ware, Proctor,			100·00
Mr. Moseley, Proctor,			100·00
Mr. Clark, Proctor,			100·00
Mr. Coolidge, Proctor,			100·00
Dr. Pierce, Secretary of the Board of Overseers,			60·00
Mr. Parkhurst, Instruction in Hebrew,			8·40
Paid for keeping Records of the Corporation,			200·00
" " Treasurer's Books,			300·00
" Students for services,			385·00
			26,284·78
Amount forward,			$ 26,284·78

No. II.

August 31, 1841, for the general purposes of the College, from the Law and Divinity Schools, and Accounts in Trust.

INCOME.

Interest on the following Appropriations, Legacies, and Donations, the Foundations of various Professorships, for one year, to August 31, 1841, and which is applicable to the payment of Salaries, viz.

Appropriations for Professors,	$ 353·11	
John Alford's Legacy,	1,321·36	
Nicholas Boylston's Legacy,	1,349·40	
Thomas Cotton's Legacy,	7·00	
John Cuming's Legacy,	83·33	
Sarah Derby's Legacy,	181·97	
Samuel Eliot's Legacy,	1,029·50	
William Erving's Legacy,	166·66	
Henry Flint's Legacy,	15·56	
Abner Hersey's Legacy,	83·33	
Ezekiel Hersey's Legacy,	396·60	
Jonathan Mason's Legacy,	27·50	
Abiel Smith's Legacy,	1,101·90	
Esther Sprague's Legacy,	87·63	
Fund for Permanent Tutors, (including the West Boston Bridge Annuity,)	1,440·03	
John McLean's Legacy,	1,000·00	
Interest, 6,978·19 / Bridge Annuity, 666·68 / John McLean Fund, 1,000·00	———	8,644·87
Amount charged in Term Bills, for Instruction, Room Rent, Care of Rooms, Use of Library, Lecture Rooms, Catalogues, and Commencement Dinners,	20,925·00	
Less, amount of allowances on Term Bills,	37·78	
	20,887·22	
Received for advanced standing,	195·00	
	———	21,082·22
Dividends collected on Shares in		
Charles River Bank,	240·00	
New England Bank,	234·00	
State Bank,	172·50	
Massachusetts Bank,	165·00	
Mass. F. & M. Insurance Co.,	337·50	
Merrimack Manufacturing Co.,	1,200·00	
Boston Manufacturing Co.,	600·00	
Middlesex Canal	600·00	
West Boston Bridge,	576·00	
City Stock, Interest,	725·00	
Massachusetts State Stock, Interest,	500·00	
	———	5,350·00
Amount forward,		$ 35,077·09

No. II.

ACCOUNT OF INCOME AND EXPENDITURE

EXPENDITURE.

Amount forward,		$ 26,284·78
Paid Sweepers for care of Students' Rooms, Graduates' Hall, &c. - - - - - - - - -	955·99	
Janitor's wages and ringing bells - - - -	406·00	
Fairbank's wages, care of grounds, &c. - -	258,11	
Fuel for the Library, Recitation, and other Public Rooms, Oil, &c., - - - - - - -	335·37	
Expenses, freight, wharfage, forwarding and carriage of bundles, books, and periodicals, - - -	95·99	
Care of Privies and emptying vaults, - - -	113·50	
		209·49
Expenses in Chemical Department, - - -	4·26	
Gallery money to First Parish Church, - -	70·00	
Advertising Bills, $ 32·67. Watch, $ 100·37, - -	133·04	
Printing President's and Treasurer's annual statements, annual Catalogues, Blanks for the President and Professors, and Class Reports, Notices, Term Bills, and of President's Report, &c., on the Voluntary Studies, and other extra printing, - -	800·09	
Labor, &c., keeping the College grounds in order, Tarring Trees, Tar, Gravel, Carting, &c. - -	255·84	
Music on Seniors' "Class Day," - - - -	55·00	
Premium Insurance on Library, on $ 80·000, for 7 months. - - - - - - - - - -	300·00	
Care of Bath-House, watering streets, &c. - -	92·25	
Charges occurring through the President's Department, Stationery, Postage, Blank Books, and services of Secretary, &c. - - - - - -	253,64	
Charges occurring through the Treasurer's Department, Postage, Blank Books, Stationery, Expenses in going to Cambridge, &c., - - - - -	100·35	
Charges occurring through the Steward's Department, Postage, Stationery, Fuel, &c., - - - - -	70·53	
Charges occurring through the Board of Overseers and the Corporation. Dinners of Committees of Overseers and Carriage-hire for Overseers and Corporation, - - - - - - - - - -	398·68	
Commencement Expenses, Guard, Attendance, Printing, Music, Dinners, &c., - - - - - -	713·76	
Premium on Insurance on Philosophical and Astronomical apparatus, - - - - - - - - -	34·74	
For an Electro Magnet, and repairs of Philosophical apparatus, - - - - - - - - - -	102·79	
Tuning Organ, $ 8; Maps, &c., $ 20, - - - -	28·00	
For Legal Advice, $ 25, and expense of taking possession of an estate, $ 5, - - - - -	30·00	
Expense attending removal of Library to Gore Hall,	610·21	
		6,218·14
Amount forward,		$ 32,502·92

No. II.

(Continued.)

INCOME.

Amount forward			$ 35,077·09
John Newgate's annuity, collected, - - - - - - -			16·67
Whole amount of Interest received on Notes and Mortgages, and on Treasury Notes, - - - - -		21,079·32	
Deduct interest paid on United States Stock purchased,		78·15	
		21,001·17	
Less Interest on the Library fund to the credit of that account, - - - - - -	300·00		
on various Legacies, Donations, &c., towards Salaries, as above, - - - - -	6,978·19		
credited to accounts of Professorship of Natural History, Theological Institution, Exhibitions, Accumulating Funds, and other accounts in Trust, particulars under their separate heads, - - -	12,322·13	19,600·32	
			1,400·85
Received to the credit of Salaries and Grants, for overcharge in service of Students in 1839 – 1840, - - - -			25·00
Received for Grass sold, &c., - - - - - - -		111·00	
of Whitney, contractor of Commons, for use and breakage of furniture during the year,		131·08	
			242·08
Amount forward,			36,761·69

No. II.

ACCOUNT OF INCOME AND EXPENDITURE

EXPENDITURE.

Amount forward,			$ 32,502·92
Paid for printing and filling up Diplomas,			101·95
Repairs on College Buildings, including Salary of Superintendent,		2,709·19	
Do. on Houses and Lands in Cambridge,	501·16		
Taxes on ditto.,	83·72		
Paid for Land to enlarge College Wharf,	100·00		
		684·88	
			3,394·07
Paid to account of Library,			
amount of cost of foreign Books and Periodicals imported,		1,495·96	
for Books and Reviews not imported,		611·24	
for Binding Books,		660·88	
Stationery, carting and transportation of Books, &c.,		17·33	
			2,785·41
Paid to debit of Webb Estate, ½ Wall on Devonshire Street,			484·76
Paid to debit of Profit and Loss,			
Commission and Postage charged in Messrs. Baring, Brothers, & Co.'s account current of the 31st December, 1840, less interest,		6·84	
Tax on Real Estate, Charlestown,		10·33	
Glass Cases, Natural History Room,		57·50	
			74·67
Amount of Receipts more than paid out,			4,700·76
			$ 44,044·54

No. III.

SPECIAL ACCOUNTS FOR THE ACCOMMODATION

Dr. COM-	
For paid J. Whitney, Contractor, Bills, board of Students,	$ 6,606·11
Dr. WOOD	
For paid Bills for Fuel delivered the Students,	6,370·13
Dr. TEXT OR	
For Balance of this Account, 31 August, 1840,	$ 848·02
Cost of Books purchased in the United States,	4,092·72
	$ 4,940·74

No. II.

(Continued.)

INCOME.

Amount forward,			$ 36,761·69
Amount received for Diplomas, ...			382·50
Received to the credit of Repairs,			
amount charged Students in Term Bills for "Special Repairs," arising from wanton damage to the Rooms, College Buildings, &c., and which is assessed as a general charge only when the individuals to whom it properly belongs are unknown, - - - - - - - - -		373·21	
for work done by Superintendent, and for old lumber and materials sold, - - - - .		418·17	
			791·38
Received for Rents of Houses and Lands,	4,618·53		
Deduct Rent of Botanic Garden House, carried to that account, -	275·00		
		4,343·53	
Received for Rent of Webb Estate, - - - -		1,250·00	
of Ward's Island, - - - -		60.00	
			5,653·53
Received to the credit of the Library,			
for Books sold, - - - - - - -		151·44	
Income on Library fund, $ 6,000, for one year, to 31 August, 1841, - - - - -		300·00	
			451·44
Received to the credit of profit and loss, for a copy of the Library Catalogue, - - - - - - - - -			4·00
			$ 44,044.54

The balance of this account shows whether the general fund has increased or lessened during the year.

No. III.

and Wants of the Students.

mons - - - - - - - - - -		Cr.
By amount charged Students in Term Bills for Board, -		$ 6,606·11
- - - - - - - - - - -		Cr.
By amount charged Students in Term Bills for Fuel, -		$ 6,370·13
Class Books - - - - - - - - - -		Cr.
By amount charged Students in Term Bills for Books,	3,742·72	
" received for Class Books otherwise sold,	215·49	
		3 958·21
By Balance cost of Books on hand, 31 August, 1841, - -		982·53
		$ 4,940·74

No. IV.

ACCOUNTS OF THE LAW, THEOLOGICAL, NATURAL

Dr. - - - - - - - - - LAW SCHOOL

For premium on $ 8,000 Fire Insurance on Library, -	36·00	
Fuel for the year, - - - - - - - -	239·31	
Repairs, Sweepers' Bills, &c., - - - -	314·48	
Furniture, Printing, Stationery, and Diplomas, -	225·50	
		815·29
For Books purchased in the United States, - - -	583·90	
Do. imported, - - - - - - -	695·97	
Binding, - - - - - - - -	244 96	
Advertising, - - - - - - - -	127·42	
		1,652·25
Editing and Printing Library Catalogue, - - - - -		487·12
Paid Salaries, to Judge Story, - - - - - -	1,000·00	
to Professor Greenleaf, - - - -	1,500·00	
Additional grant to Professor Greenleaf for the year,	1,000·00	
Paid to Librarian, - - - - - - - -	75·00	
Sumner for instruction, - - - - - -	40·00	
		3,615·00
Fairbank's wages, - - - - - - - -		150·00
Amount of Term Bills remitted, - - - - - - -		75·00
For Balance due this account, August 31, 1841, - - - -		6,957·31
		$ 13,751·97

Dr. - - - - - - - THEOLOGICAL INSTITUTION

For paid Salary to Professor H. Ware, Jr., - - -		$ 2,000·00
paid Salary to Professor Noyes, - - - - - -		1,800·00
Repairs, Superintendent's Services, Oil, Fuel, and Attendance, - - - - - - - -	855·90	
Books, binding and printing Blanks, - - -	79·38	
$ 10,000 Insurance for 7 years on Divinity Hall, -	200·00	
Expense of public ceremonies at the close of the year,	60·00	
		1,195·28
Term Bills remitted, - - - - - - - - -		45·00
For Balance due this account, August 31, 1841, - - -		10,899·01
		$ 15,939·29

Dr. - - - - - - - - PROFESSORSHIP OF

For paid Dr. Harris for delivering Lectures on Natural History in 1840, and 1841, - - - - - - - - -		$ 556·00
Repairs on Botanic Garden House and Garden, -	33·45	
Hire of Laborers and ordinary expenses, - -	897·32	
Salary of Gardener, - - - - - -	500·00	
		1,430·77
Balance due this account, August 31, 1841, - - -		19,676·67
		$ 21,663·44

No. IV.

History, Rumford, and History Professorships.

and Library - - - - - - - - - Cr.

By Balance due this account, 31 August, 1840, - - -		$3,063·97
amount Term Bills for Instruction, &c., for the year, - -		9,350·00
Income for the year on Nathan Dane's Donation,	750·00	
Isaac Royall's Legacy, -	397·18	
		1,147·18
Received for materials sold, &c., - - - - - - -		36·68
Interest to 31 August, 1841, - - - - - - - -		154·14
		$13,751·97

and School and Divinity Hall - - - - - Cr.

By Balance of this account, August 31, 1840, - - -		$11,179·76
Received amount of Term Bills for Instruction, Care, and Rent of Rooms, Wood, &c. - - -	2,394·00	
Interest to August 31, 1841, - - - - - -	519·92	
		2,913·92
Received for Grass sold, - - - - - - - -		25·00
Income from Consolidated Fund for Parkman Professorship, -		762·66
Income from Consolidated Fund for Hancock Professorship and Dexter Lectureship, - - - - - - -		1,057·95
		$15,939·29

Natural History - - - - - - - - Cr.

By Balance due this account, August 31, 1840, - -	$20,146·16
Rent of Botanic Garden House received, - - - -	275·00
Received during the year for Flowers and Plants sold, -	257·96
Interest to August 31, 1841, - - - - - - - -	984·32
	$21,663·44

No. IV.

Dr. - - - - - - - - COUNT RUMFORD'S

For paid Professor Treadwell's Salary for one year, - -	$ 800·00
Balance due this account, August 31, 1841, - - -	26,727·97
	$ 27,527·97

Dr. - - - - - - - - - JOHN MCLEAN'S

(For a Professorship

For paid Salary to Professor Sparks, for one year, - -		$ 1,000·00
Balance, August 31, 1841,		
Deposite with the Hospital Insurance Co.,	$ 25,449·08	
Amount with the College funds, - - -	412·67	
		25,861·75
		$ 26,861·75

No. V.

ACCOUNTS OF FUNDS IN TRUST FOR VARIOUS PURPOSES, THE INCOME

Dr. - - - - - - "EXHIBITIONS" (A FUND FOR

For amount of "Exhibition" money voted and paid to			
Seniors, - - - - - - - -		$ 250·00	
Juniors, - - - - - - - -		355·00	
Sophomores, - - - - - - -		425·00	
Freshmen, - - - - - - -		190·00	
			1,220·00
Balance, August 31, 1841,	Principal, - -	21,814·54	
	Income, - -	1,495·06	
			23,309·60
			$ 24,529·60

Dr. - - MARY SALTONSTALL'S LEGACY (A FUND FOR

For paid, by vote of Overseers, to E. A. Harlow, -		$ 55·00	
E. F. Parker, - -		40·00	
Andrew E. Thayer,		40.00	
			135·00
Balance, August 31, 1841,	Principal, - -	2,600·00	
	Income, - -	750·00	
			3,350·00
			$ 3,485·00

Dr. - - - JOANNA ALFORD'S LEGACY (A FUND FOR

For paid, per vote of Overseers, to E. S. Stearns, - - -	$ 25·00
Balance, August 31, 1841, - - - - - - - -	500·00
	$ 525·00

No. IV. (Continued.)

Legacy - - - - - - - - - -	Cr.
By Balance due this account, August 31, 1840, - - -	26,045·89
Income from Trustees on a part in their hands, - - -	194·79
Interest to August 31, 1841, - - - - - - -	1,287·29
	$ 27,527·97

Legacy - - - - - - - - - -	Cr.
of History.)	
By Balance, August 31, 1841, on deposite with the Hospital Life Ins. Co. - - - - - - - - -	$ 25,449·08
Interest to January 1, 1841, - - - - - - -	1,404·93
Interest on amount with College Funds, - - - -	7·74
	$ 26,861·75

No. V.

of which is not applicable to the Expenses of the College.

assisting Indigent Students) - - - -			Cr.
By Balance of this Fund, August 31, 1840, Capital, various sums consolidated, - -	$ 21,814·54		
Income, unappropriated, -	1,787·39		
			23,601·93
John Glover's Annuity, - - - - - -		16,67	
One year's Interest on Seniors' Exhibitions, - -		60·00	
One year's Interest on Principal, less the "Pennoyer Legacy," and "Glover Annuity," amounting to $ 4,794·44,		851·00	
			927·67
			$ 24,529·60

assisting Indigent Students) - - - - -		Cr.
By Balance of this Fund, August 31, 1840, Principal, - - -	$ 2,600·00	
Income, - - - -	755,00	
		3,355·00
Interest on Principal, one year, - - - - - - -		130·00
		$ 3,485·00

assisting Indigent Scholars) - - - - -	Cr.
By Balance, August 31, 1840, - - - - - - -	$ 500·00
One year's Interest, - - - - - - - - -	25·00
	$ 525·00

No. V.

Dr. - - - - - - James Bowdoin's Legacy for

For paid Prizes, - - - - - - - - - - -			$ 140·00
Balance, August 31, 1841,	Principal, - -	2,500·00	
	Income, - -	2,607·37	
			5,107·37
			$ 5,247·37

Dr. - - - - - - Ward N. Boylston's Prizes

For paid Prizes, &c., - - - - - - - - - -	$ 54,75
Balance, August 31, 1841, Principal, - - - - - -	970·25
	$ 1,025·00

Dr. - - - - - - - Ward N. Boylston's

For paid prizes to Dr. Lane, of Boston, - - - - - -	$ 50·00
Advertising, - - - - - - - - - - -	57·88
Balance, August 31, 1841, - - - - - - - - -	422·36
	$ 530·24

Dr. Paul Dudley's Legacy, (a Fund for the Dudleian

For paid Rev. D. Damon, Income on this fund for 1840, for delivering Dudleian Lecture this year, - - - -	$ 24·44
Balance, August 31, 1841, Principal, - - - - -	444·44
	$ 468·88

Dr. - - - - - Thomas Hollis's Appropriation

For carried to the Treasurer's credit, - - - - - -	$ 26·00
Balance, August 31, 1841, - - - - - - - - -	520·00
	$ 546·00

Dr. - - - - - - Edward Hopkins's Donation

For paid for Books for "Deturs," by the President's order, and Binding, - - - - - - - - - - - -	$ 120·90
Balance, August 31, 1841, - - - - - - - - -	135·32
	$ 256·22

No. V. (Continued.)

Prizes for Dissertations			Cr.
By Balance, August 31, 1840,	Principal,	$ 2,500·00	
	Income,	2,517·37	
			5,017·37
Interest to August 31, 1841,			230·00
			$ 5,247,37

for Elocution			Cr.
By Balance, August 31, 1840,	Principal,	$ 975·00	
	Income,		
			975·00
Interest to August 31, 1841,			50·00
			$ 1,025·00

Medical Annuity	Cr.
By Balance, August 31, 1840,	$ 430·24
Annuity for 1841,	100·00
	$ 530·24

Lecture) (Principal $ 444·44, on deposite with Life Ins. Co.)	Cr.
By received one year's Income from Life Insurance Co.,	$ 24·44
Balance, August 31, 1840, Principal,	444·44
	$ 468·88

for Treasurer	Cr.
By Balance, August 31, 1840,	$ 520·00
One year's Interest, to August 31, 1841,	26·00
	$ 546·00

for "Deturs"	Cr.
By Balance, August 31, 1840,	$ 151·22
Received of Hopkins's Trustees, for 10 per cent. on Beneficiary money paid Divinity Students, in 1841,	105·00
	$ 256·22

No. V.

Dr. - - - SARAH WINSLOW'S DONATION, INCOME TO

For paid Rev. Horatio Wood, Minister, half Income to Jan. 6, 1841,			$ 111·11
2½ per cent. Commission on Interest to College Treasurer,			5·70
Balance, August 31, 1841,	Principal on deposite in Mass. Hos. L. Ins. Co.,	$ 4,558·34	
	Income,	776·92	
			5,335·26
			$ 5,452·07

Dr. - - - REV. DANIEL WILLIAMS'S LEGACY FOR

For paid Rev. P. Fisk,		$ 238·34	
The Treasurer of Marshpee		238·33	
			476·67
Balance, August 31, 1841,	Principal,	13,000·00	
	Income,	953·33	
			13,953·33
			$ 14,430·00

Dr. - - - - - - - - THE JACKSON

(For Poor Theological

For paid Divinity Students,			$ 505·00
Balance of this account, August 31, 1841.	Principal,	10,000·00	
	Income,	180·00	
			10,180·00
			$ 10,685·00

Dr. - - - - - - - - - WILLIAM POMROY'S

(For Poor Theological

For paid Divinity Student,	$ 50·00
Balance of this account, August 31, 1841,	1,000·00
	1,050·00

Dr. - - - - - - - - - - JOSHUA CLAPP'S

(For Theological

Balance of this account, August 31, 1841,	2,273·20
	$ 2,273·20

Dr. - - - - - - - HANNAH C. ANDREWS'S

(For Theological

For paid Divinity Students,	$ 10·00
Balance of this account, August 31, 1841,	534·70
	$ 544·70

No. V. (Continued.)

Minister and Schoolmaster in Tyngsboro' - - Cr.

By Balance, August 31, 1840,	Principal, - -	4,558·34	
	Income, - - -	665·81	
			5,224·15
Interest to August 31, 1841, - - - - - - -			227·92
			$ 5,452·07

Preaching the Gospel among the Indians - - Cr.

By Balance, August 31, 1840, deposited with the Massachusetts Hospital Life Insurance Company, - - - - -	$ 13,000·00
Balance of last year's Income, - - - - - -	715·00
Received one year's Income of Life Office, - - - - -	715·00
	$ 14,430·00

Foundation - - - - - - - - - . Cr.
Students.)

By Balance, August 31, 1840,	Principal, -	$ 10,000·00	
	Income, - - -	185·00	
			10,185·00
One year's Interest, to August 31, 1841, - - - -			500
			$ 10,685·00

Donation - - - - - - - - - Cr.
Students.)

By Balance, August 31, 1840, - - - - - - - -	$ 1,000·00
Interest to August 31, 1841, - - - - - - -	50·00
	$ 1,050·00

Donation - - - - - - - - - Cr.
Purposes.)

By Balance, August 31, 1840, - - - - - - - -	$ 2,173·20
Interest to August 31, 1841, - - - - - - -	100·00
	$ 2,273·20

Legacy - - - - - - - - - - Cr.
Purposes.)

By Balance, August 31, 1840, - - - - - - - -	$ 519·70
Interest to August 31, 1841, - - - - - - -	25·00
	$ 544,70

No. V.

Dr. - - - - - - - - - - JOHN FOSTER'S
(For Poor

For Balance of this account, August 31, 1841,		
Principal, - - - - - - - - -	$ 2,000·00	
Interest, - - - - - - - - - -	439·67	
		$ 2,439·67
		$ 2,439·67

Dr. - - - - - - - - - NATHAN DANE'S

For amount of Interest received, credited to the Law School, and Library, - - - - - - - - - -	$ 750·00
Balance of this account, August 31, 1841, - -	15,000·00
	$ 15,750·00

No. VI.

Dr. CONSOLIDATED FUND FOR THE PARKMAN PROFES-

To paid Theological Institution towards Salary of Professor,	$ 762·66
Balance of this fund, August 31, 1841, - - -	15 253·15
	$ 16,015·81

Dr. CONSOLIDATED FUND FOR THE HANCOCK PROFESSORSHIP
THE DEXTER LECTURESHIP

Paid Theological Institution towards Salary of the Professor,	$ 1,057 95
Balance of this fund, August 31, 1841, - - -	24,992·52
	$ 26,050·47

No. VII.

Dr. - - - - - - - - - - - STOCK

For amount written off to reduce the value of 60 shares in the Middlesex Canal from $ 250 to $ 200, their estimated present value, - - - - - - - - - -	$ 3,000·00
For Balance, August 31, 1841, - - - - - - -	158,087·02
	$ 161,087·02

No. V. (Continued.)

Legacy - - - - - - - - -			Cr.
Students.)			
By Balance, August 31, 1840,	Principal, -	$ 2,000·00	
	Interest, - - -	339·67	
			2,339,67
Interest to August 31, 1841, - - - - - - -			100·00
			$ 2,439·67

Donation - - - - - - - - -	Cr.
By Balance of this account, August 31, 1840, - - -	$ 15,000·00
Interest to August 31, 1841, - - - - - - -	750·00
	$ 15,750·00

No. VI.

sorship of Pulpit Eloquence and Pastoral Care.	Cr.
By Balance of this fund, August 31, 1840, - - -	$ 15,253·15
Interest to August 31, 1841, - - - - - - -	762·66
	$ 16,015·81

of Hebrew and other Oriental Languages, and on Biblical Literature.	Cr.
By Balance of this fund, August 31, 1840, - - -	$ 14,992·52
Received of the Society for Promoting Theological Education,	10,000·00
Interest to August 31, 1841, - - - - - -	1,057·95
	$ 26,050·47

No. VII.

Account - - - - - - - - - - -	Cr.
By Balance, August 31, 1840, - - - - - -	$ 156,126·26
Part of dividend, received of Capital Stock of Charles River Bridge, so as to leave the new valuation of the two shares at $ 100 in the Books, - - - - - - -	260·00
Balance of Income Account, more received than paid out during the year, - - - - - - - - -	4,700·76
	$ 161,087,02

No. VIII.

ACCUMULATING FUNDS,

THE INCOME OF WHICH IS AT PRESENT ADDED TO THE PRINCIPAL.

WARD N. BOYLSTON'S FUND FOR MUSEUM.

By Balance, August 31, 1840, - - - - - - -		$ 8,466,43
One year's Income on same, - - - - -	423·32	
on Ward N. Boylston's Donation for Books, - - - - -	27·50	
		450·82
Amount, August 31, 1841, -		$ 8,917·25

PANORAMA OF ATHENS.

By Balance, August 31, 1840, { In Hosp. Life Ins. Co.,	$ 1,221·90	
With College Funds, -	202·69	
		1,424·59
Accumulation of Interest for one year to 1 January, 1841, on deposite with Life Ins. Co., added to Principal, - - -		67·20
One year's Interest on $ 202·69, to August 31, - - - -		10·13
Amount, August 31, 1841, -		$ 1,501·92

THOMAS CARY'S DONATION.

(A Theological Fund.)

By Balance, August 31, 1840, - - - - - - -	$ 4,244·16
One year's Interest on same, - - - - - - -	212·20
Amount, August 31, 1841, - -	4,456·36

REV. GEORGE CHAPMAN'S LEGACY.

(For Poor Theological Students.)

By Balance, August 31, 1840, - - - - - - -	$ 1,663·55
One year's Interest on same, - - - - - - - -	83·18
Amount, August 31, 1841, - -	$ 1,746·73

DR. JOSHUA FISHER'S LEGACY.

(For a Professorship of Natural History.)

By Balance, August 31, 1840, - - - - - - -	$ 27,393·74
One year's Interest on same, - - - - - - -	1,369·68
Amount, August 31, 1841, - -	$ 28,763·42

No. IX.

The following Account exhibits the state of the Property, as embraced and balanced in the Treasurer's Books, August 31, 1841. The College Buildings, with the Library, and other Property contained in them belonging to the College, and the Grounds under and adjoining, have no fixed pecuniary Value attached to them in the Treasurer's Books.

Bank Stock, at par, Charles River Bank,	60 shares,	$ 6,000·00	
Massachusetts Bank,	12 "	3,000·00	
State Bank,	50 "	3,000·00	
New England Bank,	39 "	3,900·00	
			15,900·00
Insurance Stock, Mass. F. & M. Ins. Co., 45 shares, - -			4,500 00
Manufacturing Stock, at par, Merrimack Co.,	10 shares,	10,000·00	
Boston Man. Co.,	10 "	7,500·00	
			17,500·00
Shares in Middlesex Canal, - - -	60 "	12,000·00	
Charles River Bridge, - -	2 "	100·00	
West Boston Bridge, - -	18 "	3,000·00	
			15,100·00
City of Boston Stock, - - - - - - -		16,000·00	
Massachusetts State 5 per cent. Stock, - - -		10,000·00	
			26,000·00
Notes and Mortgages, - - - - - -		291,287·00	
Suspended Notes, payable by annual instalments, being subscriptions to Professorship of Pulpit Eloquence and Pastoral Care, - - - - - - -		120·00	
			291,407·00

Real Estate, Houses and Lands in Cambridge, as follows:

	Present annual income.	New Valuation.	
Wigglesworth House, - - - - -	$ 200	$ 2,500	
Sewall House, - - - - - - -	325	3,500	
Lee House and Shop, - - - - - -	100	800	
Wiswall House, - - - - - -	225	3,000	
Russell House, - - - - - - -	210	4,000	
Boardman House, - - - - - -	300	2,500	
House east of Boardman House, - - -	140	1,000	
Danforth House and Estate, - - - - -	90	4,000	
Printing Office building and additions (exclusive of land), - - - - - - -	560	4,150	
Wood Wharf, and adjoining piece of land,	100	2,020	
Corner Lot on Foxcroft St., fronting Common,	none	4,000	
Triangular Lot, (called the Delta,) opposite Professors' Row, - - - - - - -	none	1,500	
Lot on Foxcroft Street, adjoining the Delta,	none	500	
Lot east of the last mentioned, - - -	none	200	
Parsonage Estate, within College Square,	100	5,000	
Meeting-house Estate, do. do. adjoining the President's House, - - -	none	2,000	
Amounts forward, -		40,670	$370,407·00

No. IX. (Continued.)

Amounts forward,			$ 370,407·00
Houses and Lands, continued,		40,670·00	
President's House,	none	5,000·00	
Dana Estate, adjoining Parsonage Estate,	500	8,000·00	
Bigelow Land, adjoining Dana Estate, and a Triangular piece, corner of Foxcroft and Concord Streets,	none	1,000·00	
Graduates' Hall, Brick House near Court House,	about 1,000	12,000·00	
Hilliard Estate,	400	6,000·00	
Gannett Estate,	275	3,000·00	
Janitor's House, in rear of Graduates' Hall,	50	1,000·00	
Estate in Charlestown, bought of Hon. P. C. Brooks,	none	2,000·00	
Balance of cost of Lot on Mount Auburn,		555·20	
Lot of land adjoining the Gannett Estate,	none	1,667·29	
Gravel Pit in Charlestown,	200	1,000·00	
			81,892·49
Webb Estate, Boston, under lease to C. C. Little and James Brown,		25,000·00	
Ward's Island, Boston Harbour,		1,200·00	
Reversion in 5 Stone Buildings in Brattle Street, at expiration of lease,		1,000,00	
Pews in Meeting-House, Cambridge,		410·00	
			27,610·00
Property in Text or Class Books,			982·53
Debts and Balances,			
L. Farwell, Steward, balance due on Term Bills uncollected,		8,234·67	
Baring, Brothers & Co., London, balance,		300·03	
History of Harvard University,		2,993·35	
			11,528·05
Annuities, — a part are appropriated for special objects.			
West Boston Bridge Annuity of $ 666·66,		11,111·11	
John Glover's perpetual Annuity for indigent Students,		350·00	
John Newgate's perpetual Annuity for general purposes,		350·00	
William Pennoyer's Annuity in England, for indigent Students,		4,444,44	
			16,255·55
Count Rumford's Trustees in Paris, value of amount in their hands belonging to Count Rumford's Legacy,			4,000·00
Deposites with the Massachusetts Hospital Life Insurance Company, a part of which is funds in reversion, a part in trust, and a part accumulating funds, viz.			
Rev. D. Williams's Legacy,		13,000·00	
Paul Dudley's Legacy,		444·44	
Panorama of Athens (a part of this fund),		1,289,10	
James Perkins's Donation,		20,000	
J. McLean's Donation,		25,544·15	
College funds,		10,000·00	
			70,277·69
United States Stock,			50,000·00
United States Treasury Notes,			13,000·00
Amount forward,			$ 645,953·31

No. IX. (Continued.)

Amount forward, $ 645,953·31

College Property not producing a direct Income, and to which no valuation is attached in the College Books.

College Buildings, and Lands under and adjoining, viz.
Massachusetts Hall,
Harvard Hall,
Hollis Hall,
Stoughton Hall,
Holworthy Hall,
University Hall,
Holden Chapel,
Dane Law College,
Gore Hall,
Medical College (Boston).

College Library, per Catalogue,
Law Library,
Theological Library,
Medical Library.

Pictures and Statuary, per Inventory,
Philosophical Apparatus, " "
Chemical Apparatus, " "
Anatomical Preparations and Museum, " "
Minerals and Fossils, " "
Furniture and Utensils, " "

Botanic Garden Estate, including the two houses thereon.

Divinity Hall Estate, with the Matron's House and Furniture.

Apparatus belonging to the Rumford Professorship, and the Building containing it.

Astronomical, Meteorological, and Magnetic Apparatus, and the Buildings erected over them.

$ 645·953·31

No. IX. (Continued.)

And the foregoing Property represents the following Funds and Balances, and is answerable for the same.

Balance of Stock Account, the common fund of the College,		$ 158,087·02
Funds towards Salaries and Grants.		
Appropriations for Professors, - - -	7,062·23	
John Alford's Legacy, - - - -	26,427·28	
Nicholas Boylston's Legacy, - - -	26,988·00	
Thomas Cotton's Donation, - - - -	140·00	
John Cuming's Legacy, - - - - -	1,666·66	
Sarah Derby's Legacy, - - - - - -	3,639·31	
Abiel Smith's Legacy, - - - -	22 037·93	
William Erving's Legacy, - - - -	3,333·34	
Henry Flint's Legacy, - - - -	311·11	
Dr. Ezekiel Hersey's Legacy, - - -	7,952·00	
Dr. Abner Hersey's Legacy, - - -	1,666·66	
Jonathan Mason's Legacy, - - - -	550·00	
Esther Sprague's Legacy, - - - -	1,752·50	
Samuel Eliot's Donation, - - - -	20,590·00	
Count Rumford's Legacy, - - - -	26,727·97	
Fund for Permanent Tutors, - - -	26,578·13	
		177,423·12
John McLean's Legacy for a Professorship of History,		25,861·75
Library Fund, - - - - - - - - - -		6,000·00
Funds accumulating for various purposes.		
Panorama of Athens, including deposite with Massachusetts Hospital Life Insurance Company,	1,501·92	
W. N. Boylston's Fund for Museum, - -	8,917·25	
Do. for Books, to Museum Account,	550·00	
Joshua Fisher's Legacy for Professorship of Natural History, - - - - - -	28,763·42	
		39,732·59
Funds for Theological Purposes.		
Balance due Theological Institution, - -	10,899·01	
Thomas Cary's Legacy, (accumulating,) - -	4,456·36	
Joshua Clapp's Donation, - - - -	2,273·20	
Consolidated Fund for the Parkman Professorship,	15,253·15	
for the Hancock Professorship,	24,992·52	
		57,874·24
Funds for Law Department.		
Isaac Royall's Legacy, - - - -	7,943·63	
Nathan Dane's Donation, - - - -	15,000,00	
Balance due the Law School and Library,	6,957·31	
		29,900·94
Amount forward,		$ 494,879·66

No. IX. (Continued.)

Amount forward,		$ 494,879·66
Funds in Trust for various purposes.		
Professorship of Natural History and Botanic Garden Estate, balance of this fund, -	19,676·67	
Gore Annuity Fund, for payment of certain Annuities under the will of Governor Gore,	38,000·00	
Thomas Hollis's appropriation for Treasurer,	520·00	
Paul Dudley's Legacy, on Deposite with the Mass. Hospital Life Insurance Company, -	444·44	
		58,641·11
Sarah Winslow's Donation, (see No. V.) - -	776·92	
Rev. Daniel Williams's Legacy, $ 13 000·00, deposited with Hospital Life Insurance Company, (see No. V.) - - - - - -	13,953·33	
		14,730·25
The Observatory in Cambridge, - - - - - - -		368·54
The Gore Library building, Balance of amount appropriated,		6,053·53
Funds for assisting Indigent Students.		
Exhibitions, (a consolidated fund,) (see Account No. V.) - - - - - - -	23,309·60	
Seniors' Exhibition, - - - - - - -	1,200·00	
Mary Saltonstall's Legacy and Income, (see No. V.)	3,350·00	
Joanna Alford's Legacy, (see No. V.) - -	500·00	
George Chapman's Legacy, (see No. V.) -	1,746·73	
Sarah Jackson's Legacy, (see No. V.) - -	10,180·00	
William Pomroy's Donation, (see No. V.) -	1,000·00	
Hannah C. Andrews's Legacy, (see No. V.) -	534·70	
John Foster's Legacy, (see No. V.) - -	2,439·67	
		44,260·70
For Prizes.		
James Bowdoin's Legacy, (see No. V.) -	5,107·37	
Ward N. Boylston's Legacy for Elocution, (see No. V.) - - - - - - - -	970.25	
Do. Medical, (see No. V.) - - - - - -	422·36	
Edward Hopkins's Donation for Books, (see No. V.)	135·32	
		6,635 30
Fund in reversion to the College.		
James Perkins's Legacy, deposited with Hospital Insurance Company, - - - - - - -		20,000·00
Balances due to		
Suffolk Bank, - - - - - - -	285·52	
T. W. Ward, Treasurer, - - - - - -	98·70	
		384·22
Amount forward,		$ 645,953·31

No. IX. (Continued.)

Amount forward,		$ 645,953·31
It will be observed that from the above amount is to be deducted the Fund in reversion, - - - - - - - -		20,000·00
Leaving in possession of the College,		625,953·31
A portion of the above sum is held in trust for various purposes, and is not available for the general expenditure of the College. These funds amount to		130,689·43
		495,263·88
The funds pertaining to the Law and Theological Departments are distinctly pledged for these uses alone, and amount to		87,775·18
Leaving for the more immediate use of the College,		407,488·70
Of this amount the following sums are applied to particular uses by the Donors, viz.		
Funds, Income pledged to Salaries and Professorships - - - - - - - -	203,284·87	
Library Fund, - - - - - - - -	6,000·00	
Funds accumulating under the designs of the Donors, and not available, - - - - -	39,732·59	
		249,017·46
		158,471·24
Balances due to		
Suffolk Bank, - - - - - - - -	285·52	
T. W. Ward, Treasurer, - - - - - -	98·70	
		384·22
Leaving for the unreserved use of the College, as per Stock Account, No. VII., - - - - -		$ 158,087·02

T. W. WARD, *Treasurer of Harvard College.*

August 31, 1841.

Certificate of the Committee of the Corporation for examining the Books and Accounts of the Treasurer, entered in the Journal kept by him.

The undersigned, a Committee appointed by the President and Fellows of Harvard College, to examine the Books and Accounts of the Treasurer for the year ending August 31, 1841, have examined from page 175 to 218 inclusive, and have seen that all the bonds, notes, mortgages, certificates of stock, and other evidences of property which were received by him and on hand at the beginning of said year, are now in his possession, or fully accounted for by entries made herein. They have also noticed all payments, both of principal and interest, endorsed on any of said bonds or notes, and seen that the amounts so endorsed have been duly credited to the College.

They have carefully examined all notes, bonds, mortgages, and other securities invested during the said year, and are of opinion, that all such investments are judiciously made and amply secured.

They have in like manner satisfied themselves that all the entries for moneys expended by the Treasurer, or in any way charged to the College, are well vouched; such of them as are not supported by counter entries, being proved by regular vouchers and receipts, with the exception of petty charges and expenses, which from their nature do not admit of this kind of evidence.

The Committee have also seen that all the entries for said year are duly transferred to the Leger, and that the accounts there are rightly cast, and the balances carried forward correctly to new accounts.

(Signed) JOSIAH QUINCY, JOHN A. LOWELL, } Committee of the President and Fellows of Harvard College.

Boston, October 18th, 1841.

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